RNS Number: 7390V

JPMorgan Emerging Mkts Invest Trust

09 July 2024

## JPMORGAN EMERGING MARKETS INVESTMENT TRUST

PLC (the 'Company')

Legal Entity Identifier: 5493001VPQDYH1SSSR77

THE COMPANY ANNOUNCES THE TEN LARGEST INVESTMENTS IN % OF TOTAL ASSETS As at: 28 June 2024

Taiwan Semiconductor Manufacturing Adr	11.6%
Tenœnt	6.2%
Hdfc Bank Ltd	4.8%
Tata Consultancy Services Ltd	4.7%
Samsung Electronics	4.6%
Infosys Technologies Adr	3.4%
Mercadolibre	3.1%
Supreme Industries Ltd	2.7%
Clicks	2.5%
Capitec Bank	2.5%
Total	46.1%

Exdudes Investments in Liquidity stocks

Name of contact and telephone number for queries:

Paul Ainger 0044 207 742 6524

Name of authorised company official responsible for making this notification:

поппсанон:

Alison Vincent 0044 207 742 6216 - Company Secretary

Date: 09 July 2024

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